

FUND 307

SIDEWALK CONSTRUCTION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2002 Advertised Budget Plan, as approved by the Board of Supervisors on April 30, 2001:

- A net decrease of \$1,000,000 as part of the \$15.8 million Reductions to County Agencies and Funds approved by the Board of Supervisors. This reduction reflects a decrease of \$1,000,000 in Project X00406, Walkways.

The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan from January 1, 2001 through April 23, 2001. Included are all adjustments made as part of the FY 2001 Third Quarter Review:

- The Board of Supervisors made no adjustments to this fund.
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County Executive Proposed FY 2002 Advertised Budget Plan

Purpose

This fund supports the Fairfax County Sidewalk Program which was established to provide improvements necessary for ensuring safe walking conditions for public school students in the County. This program is implemented in cooperation with the Fairfax County Public Schools and generally contains projects that link residential areas and public schools.

FY 2002 Initiatives

In FY 2002, an amount of \$1,300,000 is included in Fund 307, Sidewalk Construction. An amount of \$1,000,000 will provide for construction of Countywide walkways. The Department of Public Works and Environmental Services will conduct a comprehensive review of all County sidewalk and trail projects and return to the Board of Supervisors with recommended allocations for priority projects. In addition, funding of \$300,000 has been included for the Virginia Department of Transportation (VDOT) participation project for sidewalk repair and replacement. This program allows the County to minimize construction costs by permitting VDOT to conduct repair and replacement of multiple sidewalks within one construction contract. The County is then responsible for reimbursing VDOT at the completion of the project. All projects funded in FY 2002 are supported by State revenues. A list of these projects is included in the Summary of Capital Projects.

Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan since passage of the FY 2001 Adopted Budget Plan. Included are all adjustments made as part of the FY 2000 Carryover Review and all other approved changes through December 31, 2000:

- ♦ At the FY 2000 Carryover Review, the Board of Supervisors approved an increase of \$6,633,845 due to the carryover of unexpended project balances in the amount of \$6,133,845, and an increase of \$500,000 for the Cross County Trail.

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A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for the projects funded in FY 2002 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Table includes project location, description, source of funding, and completion schedules.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Sidewalk Construction

| | FY 2000 Actual | FY 2001 Adopted Budget Plan | FY 2001 Revised Budget Plan | FY 2002 Advertised Budget Plan | FY 2002 Adopted Budget Plan |
|--------------------------------------|--------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| Beginning Balance | \$2,518,962 | \$0 | \$4,411,475 | \$0 | \$0 |
| Revenue: | | | | | |
| State Aid | \$1,495,776 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$300,000 |
| VDCR Grant ¹ | 17,500 | 0 | 0 | 0 | 0 |
| TEA-21 Grant ² | 16,230 | 0 | 808,770 | 0 | 0 |
| CMAQ Grant ³ | 0 | 0 | 900,000 | 0 | 0 |
| Developer Contributions ⁴ | 0 | 0 | 12,600 | 0 | 0 |
| Total Revenue | \$1,529,506 | \$1,300,000 | \$3,021,370 | \$1,300,000 | \$300,000 |
| Transfers In: | | | | | |
| General Fund (001) | \$1,100,000 | \$300,000 | \$800,000 | \$0 | \$0 |
| Total Transfers | \$1,100,000 | \$300,000 | \$800,000 | \$0 | \$0 |
| Total Available | \$5,148,468 | \$1,600,000 | \$8,232,845 | \$1,300,000 | \$300,000 |
| Total Expenditures ⁵ | \$736,993 | \$1,600,000 | \$8,232,845 | \$1,300,000 | \$300,000 |
| Total Disbursements | \$736,993 | \$1,600,000 | \$8,232,845 | \$1,300,000 | \$300,000 |
| Ending Balance | \$4,411,475 | \$0 | \$0 | \$0 | \$0 |

¹ An amount of \$17,500 was received in FY 2000 from a Virginia Department of Conservation and Recreation (VDCR) grant associated with Project W00600 W6070, Gunston Hall Trail.

² A total amount of \$825,000 is anticipated from a Transportation Enhancement Act (TEA-21) grant award. Of this amount, \$16,230 was received for Project W00600 W6070, Gunston Hall Trail in FY 2000. The remaining amount of \$808,770 is anticipated in FY 2001. This includes \$275,000 for Project W00500 W5010, Columbia Pike Trail, \$183,770 for Project W00600 W6070, Gunston Hall Trail, \$200,000 for Project W00200 W2120, Walker Road Trail, and \$150,000 for Project W00200 W2020, Georgetown Pike Trail.

³ A total amount of \$900,000 is anticipated from a Congestion Management and Air Quality Improvement (CMAQ) grant award in FY 2001. Of this amount, \$400,000 is anticipated for Project W00500 W5010, Columbia Pike Trail, and \$500,000 is anticipated for Project W00900 W9030, Route 29 / I-66 Underpass.

⁴ Developer contribution associated with Project W00700 W7070, Route 29 - Fairlee Drive.

⁵ In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$1,000 has been reflected as an increase to FY 2000 expenditures. The project effected by this adjustment is Project W00600, Mount Vernon District Walkways. The audit adjustment has been included in the FY 2000 Comprehensive Annual Financial Report (CAFR). Details of the FY 2000 audit adjustments were included in the FY 2001 Third Quarter Package.

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FY 2002 Summary of Capital Projects

Fund: 307 Sidewalk Construction

| Project # | Description | Total Project Estimate | FY 2000 Actual Expenditures | FY 2001 Revised Budget | FY 2002 Advertised Budget Plan | FY 2002 Adopted Budget Plan |
|--------------|------------------------------------|------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| G00436 | Pimmit Hills Sidewalk | \$508,899 | \$229.56 | \$12,185.28 | \$0 | \$0 |
| I00456 | Belvedere Elementary Sidewalk | 268,000 | 0.00 | 119,731.00 | 0 | 0 |
| W00100 | Braddock District Walkways | 649,577 | 37,786.34 | 593,138.34 | 0 | 0 |
| W00200 | Dranesville District Walkways | 999,577 | 66,940.78 | 862,928.42 | 0 | 0 |
| W00300 | Hunter Mill District Walkways | 679,177 | 27,731.12 | 525,780.61 | 0 | 0 |
| W00400 | Lee District Walkways | 649,577 | 69,152.82 | 571,130.42 | 0 | 0 |
| W00500 | Mason District Walkways | 1,449,577 | 174,363.37 | 1,241,334.67 | 0 | 0 |
| W00600 | Mount Vernon District Walkways | 969,577 | 133,337.11 | 783,104.24 | 0 | 0 |
| W00700 | Providence District Walkways | 649,577 | 47,851.88 | 562,230.32 | 0 | 0 |
| W00800 | Springfield District Walkways | 749,577 | 65,088.67 | 415,681.20 | 0 | 0 |
| W00900 | Sully District Walkways | 1,204,577 | 88,989.88 | 1,075,355.34 | 0 | 0 |
| W01000 | At-Large District Walkways | 267,583 | 18,284.51 | 249,298.49 | 0 | 0 |
| X00404 | Sidewalk Contingency | | 0.00 | 20,412.51 | 0 | 0 |
| X00405 | Minor Sidewalk Improvement Project | | 7,084.57 | 686.23 | 0 | 0 |
| X00406 | Walkways | | 0.00 | 0.00 | 1,000,000 | 0 |
| X00407 | Sidewalk Replacement/VDOT | | 0.00 | 300,000.00 | 300,000 | 300,000 |
| X00408 | Cross County Trail | 900,000 | 152.55 | 899,847.45 | 0 | 0 |
| Total | | \$9,945,275 | \$736,993.16 | \$8,232,844.52 | \$1,300,000 | \$300,000 |

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| | | |
|---|--|------------|
| X00407 | Sidewalk Replacement / VDOT Participation | |
| Countywide | | Countywide |
| <p>This project provides funding for the Virginia Department of Transportation (VDOT) Sidewalk participation project. VDOT conducts repair and replacement of County maintained sidewalks and is reimbursed by the County, subject to an agreement approved by the Board of Supervisors. County costs are minimized based on the ability to implement multiple VDOT sidewalk construction contracts. FY 2002 funding in the amount of \$300,000 is included to continue this program.</p> | | |

| | Total Project Estimate | Prior Expenditures | FY 2000 Expenditures | FY 2001 Revised Budget Plan | FY 2002 Advertised Budget Plan | FY 2002 Adopted Budget Plan | Future Years |
|------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Design and Engineering | | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | | 0 | 0 | 300,000 | 300,000 | 300,000 | 0 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | Continuing | \$0 | \$0 | \$300,000 | \$300,000 | \$300,000 | \$0 |

| Source of Funding | | | | |
|-------------------|--------------------------|----------------------------|-----------|---------------|
| General Fund | General Obligation Bonds | Transfers from Other Funds | Other | Total Funding |
| \$0 | \$0 | \$0 | \$300,000 | \$300,000 |